

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

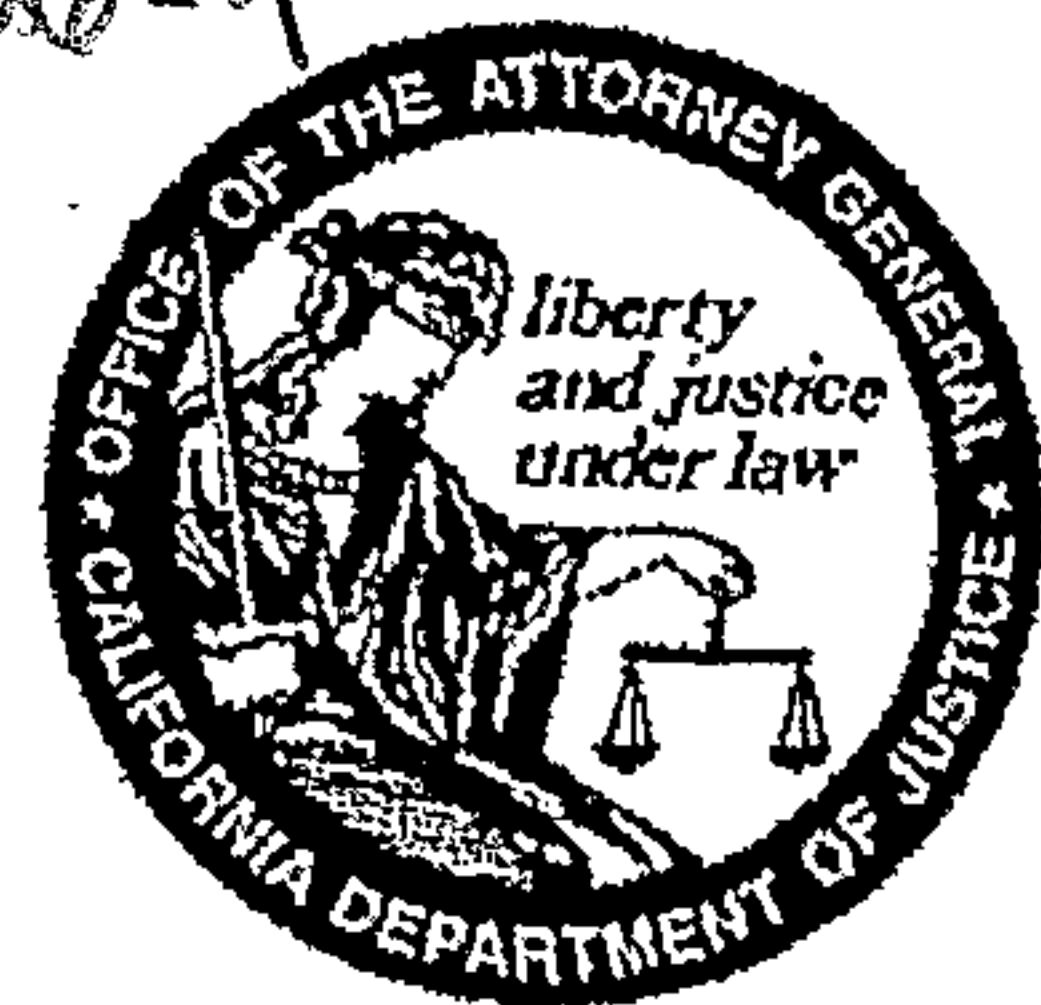
COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 03

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event
for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

126

TARLOV ASSOCIATES, INC.
1950 SAWTELLE BLVD., SUITE # 288
LOS ANGELES, CA 90025

Name and Address of Charitable Organization:

CT No. ~~000000~~

F.E.I.N. No. 90-0059166

Style for Smiles

Name of charity

1950 Sawtelle Blvd., #288

Address of charity

Los Angeles, CA 90025

City, State, and ZIP code of charity

Figures from (check one): National Campaign ☐ California Campaign ☐

Dinner

(Type of activity)

held (on) (from) October 12, 20 03, to December 23, 20 03

(Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☒ Percentage ☐ Other ☐

If other, provide brief explanation _____

1. REVENUE

A. Cash contributions

31,369.00

A.

B. Entertainment sales or admission charges

78,000.00

B.

C. Sales from products

C.

D. Advertisement sales

D.

E. Membership fees

E.

F. Other sources: (Specify)

a. Auction/Vendors

61,442.02

Fa.

b. _____

Fb.

c. _____

Fc.

d. _____

Fd.

G. TOTAL REVENUE

\$170,811.02 G.

2. EXPENSES

A. Fees or commissions

A.

B. Salaries

18,420.00

B.

C. Payroll taxes

C.

D. Employee benefits

D.

E. Cost of merchandise for resale

E.

F. Cost of entertainment

F.

G. Postage PRINTING

8,516.91

G.

H. Advertising

H.

I. Telephone

333.70

I.

J. Rental of equipment

J.

K. Facilities charge

39,026.36

K.

L. Permits

L.

M. Other expenses: (Specify)

a. Decorations

4,326.72

Ma.

b. _____

Mb.

c. _____

Mc.

d. _____

Md.

N. TOTAL EXPENSES

\$70,627.58 N.

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
ANNUAL FINANCIAL REPORT FOR 20 03

(California Government Code Section 12599)

Page 2

3. Amount to charity (subtract line 2N from line 1G) \$100,183.33 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) _____ 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) _____ 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) _____ 6.
7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?
- ☐ Yes ☒ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization.

(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Leslee Tarlow OWNER 1/21/04
Signature of authorized officer (commercial fundraiser) Printed name Title Date

This report must be signed by two officers or directors of the charitable organization for verification.

Marla Michaels President 2/1/04
Signature of authorized officer/director (charity) Printed name Title Date

TERESA WEINSTON VP 2/1/04
Signature of authorized officer/director (charity) Printed name Title Date

RECEIVED

APR 02 2004

Attorney General's
Registry of Charitable Trusts